

Vanguard Ultra-Short Bond ETF (VUSB)

CBOE · inception 2021-04-07 · beta 0.10 · avg volume 1,938,369 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$9.9B

HOLDINGS
1,348

TOP-10 WEIGHT
0.0%

1-YR RETURN
+0.3%

MAX DRAWDOWN
5Y
-1.7%

VOLATILITY 1Y
1.5%

PERFORMANCE VS S&P 500 (SPY)

■ VUSB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VUSB	+0.3%	-0.0%	-0.6%	+0.0%	+0.3%	+12.7%	+15.9%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Bill 09/02/2027	2.39%
2		United States Treasury Bill 09/30/2027	2.35%
3		MKTLIQ 12/31/2049	1.99%
4		US Dollar	1.94%
5		Regions Bank/Birmingham AL 4.75% 07/27/2029	0.89%
6		PNC Financial Services Group Inc/The 4.62% 10/26	0.53%
7		National Bank of Canada 5.00% 09/08/2029	0.53%
8		Citizens Bank NA/Providence RI 4.87% 08/10/2029	0.48%
9		US Bancorp 5.78% 06/12/2029	0.47%
10		Charles Schwab Corp/The 4.60% 07/27/2029	0.45%

EXPOSURE

Sector

Unclassified



106.8%

Country

Unclassified



106.8%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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